



An RBC Company

DAILY TRADING REPORT

December 11, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.01	5.00	5.00		169,535			5.00	45,588
First Citizens Bank Ltd	35.00			35.00			1,100	34.50	35.00	1,089
National Commercial Bank Jamaica Ltd	2.28	2.20	2.10	2.16	-0.12	437,722	16,095	2.10	2.20	13,737
Republic Bank Ltd	111.99			111.99			1	111.95	111.96	200
Scotiabank Trinidad and Tobago Ltd	62.21			62.21			9,255	62.00	62.50	238
Conglomerates										
ANSA McAL Ltd	66.99			66.99					66.84	2,635
GraceKennedy Ltd	3.61	3.62	3.62	3.62	0.01	1,000	84,908	3.62	4.00	91,963
Massy Holdings Ltd	61.88	61.66	61.66	61.66	-0.22	286	53	61.65	61.84	20,000
Energy										
Trinidad and Tobago NGL Ltd	21.50	21.50	21.49	21.50		2,340	1,000	21.00	21.49	6,415
Manufacturing										
Angostura Holdings Ltd	13.99			13.99					13.98	3,500
Berger Paints Trinidad Ltd	3.67			3.67			21,507	3.67		
Flavorite Foods Ltd	4.80			4.80			128,896	4.80		
Guardian Media Ltd	19.76			19.76			288	19.76		
National Flour Mills Ltd	2.75	2.75	2.74	2.74	-0.01	18,535	236	2.74	2.75	79,887
One Caribbean Media Ltd	22.00			22.00					22.00	855
Readymix (West Indies) Ltd	18.79			18.79			1	16.00	17.72	2,678
Trinidad Cement Ltd	4.51	4.47	4.47	4.47	-0.04	10,000	5,850	4.20	4.44	4,185
Unilever Caribbean Ltd	68.20			68.20			4,462	68.20	70.00	3,000
West Indian Tobacco Company Ltd	126.25	126.24	126.24	126.24	-0.01	1	200	126.00	126.24	79
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.96			38.96			13,550	38.96	40.00	500
Guardian Holdings Ltd	13.03			13.03			14,053	13.06	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.50			0.50			60,444	0.50	0.51	21,850
National Enterprises Ltd	16.39			16.39			10	16.05	16.38	1,715
Sagicor Financial Corporation	6.16	6.17	6.16	6.17	0.01	3,000	24,343	6.16	6.20	500
Scotia Investments Jamaica Ltd	1.50			1.50			4,300	1.51	1.59	897
Property										
PLIPDECO	3.91			3.91			39,000	3.91		
Trading										
Agostini's Ltd	17.25			17.25			25,000	17.00	17.25	3,685
LJ Williams Ltd A	0.25			0.25			1,000	0.22	0.25	41,048
LJ Williams Ltd B	0.99			0.99			50	0.85	0.99	42,688
Prestige Holdings Ltd	10.10			10.10			84	10.01		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			960	65.03		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	430
Second Tier Market										
Mora Ven Holdings Ltd	14.98			14.98			1	14.00	14.97	4,288
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.25	1,000
CLICO Investment Fund	22.75	22.75	22.71	22.75		15,257	1,813	22.75	23.00	74,317
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.09			3.09			39,851	3.09	3.40	35,703
Royal Bank of Canada (NYSE) *				54.41	-0.54	953,882				
* Price as at the close on 10/12/2015. Price quoted in USD.										
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